DIMISION OF CONFROMENT AFFAIRS 1225 EYE STREET, NW \$1250 WASHINGTON, DC 20005 202/371-0500

June 13, 1994

J.P. Andre'
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 E Street, N.W.
Washington, DC 20463

Dear Mr. Andre':

In reference to your letter of June 1, I am writing to inform you that the American Dietetic Association Political Action Committee is working to resolve the issues of concern to the FEC.

- Our ledger and FEC reports are in agreement, however, when the 4/21/94 amendment was prepared concerning the end balance of the Mid Year Report and the beginning balance of the End Year Report, a previous discrepancy was discovered. The ending balance for 1992 and the beginning balance for 1993 reported to the FEC are not supported by our bank statement. The FEC report reflects an amount \$2000.00 less than bank documents. Our financial records for the period prior to 12/92 are being searched to discover the cause of the problem. When the source of the error is identified, all subsequent reports affected will be amended. This discrepancy occurred under the previous management staff, and it is our intent to bring our reports into full FEC compliance.
- The FEC calculations concerning Lines 7 and 23, Column B are correct. The detailed summary supports the figure of \$8500.00.

If you require additional information or I can be of assistance, please contact me. I am giving this matter prompt attention and look forward to resolving it in the near future.

Sincerely,

Nancy Foster

Treasurer

## FEDERAL ELECTION COMMISSION

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Nancy Foster, Treasurer The American Dietetic Association Political Action Committee 1225 Eye Street, NW, Suite 1250 Washington, DC 20005

Identification Number: C00143560

Reference: Amended Year End Report (7/0/93-12/31/93, dated

4/21/94)

Dear Ms. Foster:

This letter is prompted by the Commission's preliminary review of the report(s) referenced above. The review raised questions concerning certain information contained in the report(s). An itemization follows:

-The beginning cash balance of this report should equal the ending balance of your 1993 Mid-Year report. Please clarify this discrepancy and amend any subsequent report(s) that may be affected by this correction.

-Your calculations for Lines 7 and 23, Column B appear to be incorrect. FEC calculations disclose this amount to be \$8,500.00. Please provide the corrected total on the Summary and Detailed Summary Pages.

A written response or an amendment to your original report(s) correcting the above problem(s) should be filed with the Federal Election Commission within fifteen (15) days of the date of this letter. If you need assistance, please feel free to contact me on our toll-free number, (800) 424-9530. My local number is (202) 219-3580.

Sincerely,

J.P. Andrg≯

Reports Analyst

Reports Analysis Division

## Federal Election Commission

## ENVELOPE REPLACEMENT PAGE FOR INCOMING DOCUMENTS

The Commission has added this page to the end of this filing to indicate how it was received.

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